

770.

No. of
Company }

1236338

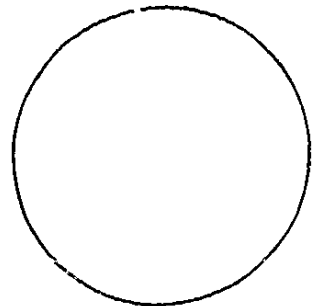
/mlb

20 FEB 1978

Form No. 47.

THE COMPANIES ACTS 1948 to 1967

M112/20 FEB LN



PARTICULARS of a Mortgage or Charge created by a Company Registered in England.

Pursuant to Section 95.

Name of Company { LINDUM HOLDINGS (CONSTRUCTION) Limited.

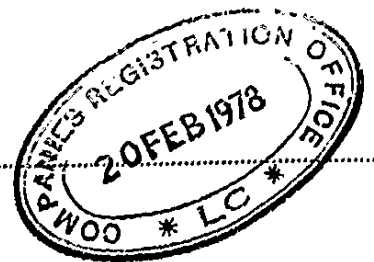
Presented by

MIDLAND BANK LTD

MIDLAND BANK LTD

LONDON

LONDON EC2P 2BX



Particulars of a Mortgage

LINDUM HOLDINGS (CONSTRUCTION)

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge.	Amount secured by the Mortgage or Charge.	Short particulars of the Property Mortgaged or Charged.
<p>XXXXXXXXXXXX Floating Charge dated 15th February 1978</p>	<p>All moneys now due or hereafter to become due or from time to time accruing due from the Company to the Bank on any account whatsoever.</p> <p>69a</p>	<p>Floating Charge on the undertaking of the company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being but so that the company shall not be at liberty without the previous consent in writing of the bank to create any mortgage or charge or confer any lien on the assets thereby charged or any part thereof or to sell or deal with its book or other debts or securities for money otherwise than for the purpose of getting in and realising the same in the ordinary way of business</p> <p>20/2 3/5</p>

This Margin is to be reserved for bindings

or Charge Created by

Limited, a Company registered in England.

(4) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge.	(5) Amount or rate per cent. of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this return.
Midland Bank Limited, whose registered office is at Poultry, in the City of London.	Nil.

This Margin is to be reserved for Binding.

Signature

Designation of position in relation to the Company.

P. Brown
Director / Secretary

Dated the Fifteenth day of February

1978



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the **15th February 1978**
and created by **LINDUM HOLDINGS (CONSTRUCTION) LIMITED**

for securing all moneys now due, or hereafter to become due, or from time to time accruing
due from the Company to **Midland Bank Limited**

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on
the **20th February 1978**

Given under my hand at Cardiff the **24 FEB 1978**

No. **1236338**

S A Pendlebury
Assistant Registrar of Companies

Certificate and instrument received by

gw

Date **28-2-78**

M**THE COMPANIES ACTS 1948 TO 1976****Particulars of a mortgage or charge**

Pursuant to section 95 of the Companies Act 1948

M147/28 SEPT/ W

47Please do not
write in this
binding margin

For official use

Company number



Name of Company

M147

1236338

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

LINDUM HOLDINGS (CONSTRUCTION)

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Charge over All Book Debts dated: 24 September 1984

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Midland Bank plc
POULTRY
LONDON EC2P 2BXFor official use
Mortgage sectionREGISTERED
28 SEP 1984

Post room



Time critical reference

Cm
28/9
3695

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin

All Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company.

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Designation of position in relation to the company

Date 24 September 1984

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg. "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

4/17



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 24th September 1984
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the
28th September 1984

Given under my hand at the Companies Registration Office,
Cardiff the - 5 OCT 1984


No. 1236338


E. L. DEAL

an authorised officer

Certificate and instrument received by

.....

Date  9/10/84

C.69a

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M93 / 19 MAY / CF

47

Please do not
write in this
binding margin

For official use

Company number

M 118

1236338

Name of Company

Please complete
legibly, preferably
in black type, or
bold block lettering

Lindum Holdings (Construction)

Limited *

*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

1st MAY 1986.

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):
~~Malcolm~~
~~Stephen Eda Cooke &~~
~~4 Dudley Street Ashton,~~
~~New Street Chambers,~~
Grimsby,
South Humberside,
DN31 2AB.

Ref: MKC

Time critical reference

For official use
Mortgage section

REGISTERED

- 7 MAY 1986

Post room



Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



Please complete
legibly, preferably
in black type, or
bold block lettering

Freehold lands hereditaments and premises being:- land situate in
Doddington Road, and Whisby Road, Lincoln.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

1st July 1986

Designation or position in relation to the company

Co. J. G. Shaw

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

m18



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 1st May 1986
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th day 1986

Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1986

No. 1236338

Certificate and instrument received by

..... Post

Date 27. 5. 86

D. JAMES
an authorised officer

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M94 / 19 MAY / CF

Please do not
write in this
binding margin

For official use

Company number



Name of Company

M 119

1236338

Please complete
legibly, preferably
in black type, or
bold block lettering*delete if
inappropriate

Lindum Holdings (Construction)

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

1st MAY 1986

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):

Malcolm
Stephen Eda Cooke &
4, Dudley Street Ashton,
New Street Chambers,
Grimsby,
South Humberside,
DN31 2AB.

Ref: MKC

For official use
Mortgage section

Post room

REGISTERED

- 7 MAY 1986



Time critical reference

Short particulars of all the property mortgaged or charged

Freehold lands hereditaments and premises being:- 47A North Street, Bourne, Lincs.

Please do not write in this binding margin

Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

1st May 1986

Designation of position in relation to the company

G. Deane-Lewis

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 1st May 1986
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th May 1986

Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1986

No. 1286338

D. James
D. JAMES

Certificate and instrument received by

POST

an authorised officer

Date 27.5.86

THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M 95 / 19 MAY / CF

47

Please do not
write in this
binding margin

For official use

Company number

M 120

1236338

Name of Company

Lindum Holdings (Construction)

Limited*

Please complete
legibly, preferably
in black type, or
bold black lettering*delete if
inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

1st MAY 1986

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the
Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and
reference (if any):Malcolm
~~Stephen Lee Cooke &~~
~~4 Dudley Street, Ashton,~~
~~New Street Chambers,~~
Grimsby,
South Humberside,
DN31 1AB.

Ref: MKC

For official use
Mortgage sectionREGISTERED
- 7 MAY 1986

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

Please do not
write in this
binding margin



Please complete
legibly, preferably
in black type, or
bold block lettering

Freehold lands hereditaments and premises being:- land fronting Whisby Road,
Skellingthorpe, Lincoln.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date

18th May 1986

Designation of position in relation to the company

Co Secretary

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 1st May 1986
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 7th May 1986

Given under my hand at the Companies Registration Office,
Cardiff the 22 MAY 1986

No. 1236333

Certificate and instrument received by

.....Post.....

.....

Date ..27..5..86.....

D. JAMES

an authorised officer

M**COMPANIES FORM No. 395****Particulars of a mortgage or charge****395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering* insert full name
of company

To the Registrar of Companies

For official use

Company number

--	--	--	--

1236338

Name of company

* Lindum Holdings Construction Limited

Date of creation of the charge

14th October

1988

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated 14th October 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and
reference (if any):

Andrew M. Jackson & Co
Solicitors
127 Cleethorpe Road
Grimsby
South Humberside
DN31 3EW (Ref MKC)

For official Use
Mortgage Section

Post room

21 OCT 1988

21 OCT 1988

CHARGE

72

Time critical reference

Short particulars of all the property mortgaged or charged

Land and buildings situate and known as 49 North Street
Bourne Lincolnshire and plot of land at Woodview Bourne
Lincolnshire

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 14th October 1988

On behalf of [company]/[mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 393). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 393) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 14th October 1988
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 21st October 1988

Given under my hand at Companies Registration Office,
Cardiff the **-7 NOV 1988**

No. 1236336

Certificate and instrument received by

..... *Post*

Date *21/10/88*

M. A. SMITH

an authorised officer

K



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

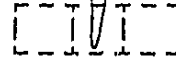
M359C

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number



1236338

Name of company

* Lindum Holdings (Construction) Limited

* insert full name
of company

Date of creation of the charge

15th December 1988

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated

15th December 1988

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

24/12
Presenter's name address and
reference (if any):

Andrew M. Jackson & Co
Solicitors
127 Cleethorpe Road
Grimsby
South Humberside
DN31 3EW

Ref.
MKC.

Time critical reference

For official Use
Mortgage Section

Post room

REGISTERED

20 DEC 1988

COMPANIES FORM 395

20 DEC 1988

Short particulars of all the property mortgaged or charged

Freehold property situate and known as 55 North Street, Bourne
in the County of Lincoln

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

15th December 1988

On behalf of [company] [~~mortgagee/chargee~~]

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 15th December 1988
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 20th December 1988

Given under my hand at Companies Registration Office,
Cardiff the 13 JAN 1989

No. 1236338
Certificate and instrument received by
.....Post.....
.....DB.....
Date ...2.7/1.89.....

M A SMITH

an authorised officer

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge**395**Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Jhr

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

m89 c

For official use

Company number

[] [] [] []

1236338

Name of company

* LINDUM HOLDINGS (CONSTRUCTION) LIMITED

* insert full name
of company

Date of creation of the charge

14th JULY 1989

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated 14th JULY 1989

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Presentor's name address and
reference (if any):Andrew M. Jackson & Co
Solicitors
127 Cleethorpe Road
Grimsby
South Humberside
DN31 3EW

(MJC)

Time critical reference

For official Use
Mortgage Section

Post room



Short particulars of all the property mortgaged or charged

53 North Street, Bourne, Lincolnshire

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

On behalf of [company] [mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his:
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 14th JULY 1989
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 20th JULY 1989

Given under my hand at the Companies Registration Office,
Cardiff the 31st JULY 1989

No. 1236338

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a

M

COMPANIES FORM No. 395

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

DN

11946

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies

For official use

Company number

--	--	--	--

1236338

Name of company

* Lindum Holdings (Construction) Limited

* Insert full name
of company

Date of creation of the charge

25th June 1990

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated

25th June 1990.

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

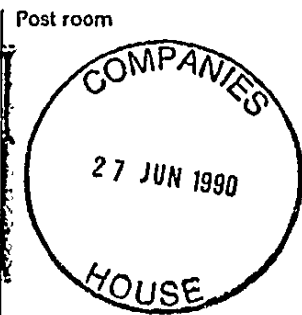
Midland Bank plc, whose registered office is at Poultry, in the City of London.	
	Postcode EC2P 2BX

Presentor's name address and
reference (if any):

Andrew M. Jackson
127. Bleckhope Road,
GRIMSBY.
Mk. DNR/ 3EW.

For official Use
Mortgage Section

REGISTERED
27 JUN 1990



Post room

Time critical reference

27/6

Short particulars of all the property mortgaged or charged

all that freehold property situate and known as 51 North
Street Bourne Lincolnshire

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

25/6/90

On behalf of [company] [~~mortgagee/chargee~~]

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 25th JUNE 1990
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 27th JUNE 1990

Given under my hand at the Companies Registration Office,
Cardiff the 2nd JULY 1990

No. 1236338

A handwritten signature in black ink, appearing to read 'M. A. Smith'.

M. A. SMITH

an authorised officer

C.69a



Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

Please complete
legibly, preferably
in black type, or
bold block lettering

To the Registrar of Companies
(Address overleaf - Note 5)

For official use

Company number



1236338

Name of company

* LINDUM GROUP LIMITED

* insert full name
of company

Date of creation of the charge

28th June 1994

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated 28th June 1994

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter
due owing or incurred to the Bank by the Company in any
way whatsoever

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Boultry,
in the City of London

Postcode

Presenter's name address and
reference (if any):

Malcolm Cooke
2 Town Hall Street
Goimby,

South Humberside DN31 1HR

For official Use
Mortgage Section

REGISTERED

02 JUL 1994

Post room



AFHR12L7

A261RECEIPT DATE:02/07/94

Short particulars of all the property mortgaged or charged

Please do not
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this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Freehold land being 9.3 acres of land at Whisby Road Lincoln

together with all fixtures and fittings now or at any time
hereafter on the property; and

the benefits of all rights licences and the goodwill of the
mortgagor in relation to the business from time to time
carried on at the property.

Particulars as to commission allowance or discount (note 3)

NIL

Signed

Date

28th June 1994

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.
- 5 The address of the Registrar of Companies is:-
Companies House, Crown Way, Cardiff CF4 3UZ

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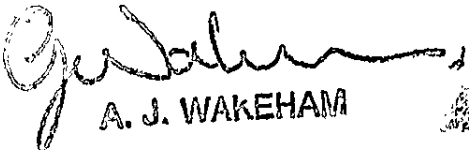
CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

COMPANY No. 01236338

THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES HEREBY CERTIFIES THAT A LEGAL CHARGE DATED THE 28th JUNE 1994 AND CREATED BY LINDUM GROUP LIMITED FOR SECURING ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO MIDLAND BANK PLC ON ANY ACCOUNT WHATSOEVER WAS REGISTERED PURSUANT TO CHAPTER 1 PART XII OF THE COMPANIES ACT 1985 ON THE 2nd JULY 1994.

GIVEN AT COMPANIES HOUSE, CARDIFF THE 8th JULY 1994.


A. J. WAKEHAM

for the Registrar of Companies



C O M P A N I E S H O U S E

DX
8794
AK

HC026B

Particulars of a mortgage or charge

395

Please do not
write in
this margin

Pursuant to section 395 of the Companies Act 1985

**Please complete
legibly, preferably
in black type, or
bold block lettering**

- insert full name of company

To the Registrar of Companies

For official use

Company number

1236338

Name of company

* Lindum Holdings (Construction) Limited

Date of creation of the charge

6 November 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

Fixed and Floating Charge dated 6 November 1992

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Presentor's name address and reference (if any):

**For official Use
Mortgage Section**

1 Post room

REGISTERED

11 NOV 1992

room

COMPANIES
11 NOV 1992
HOUSE

TEL: 0602-356278 3/22/2018

Time critical reference

Short particulars of all the property mortgaged or charged

First Fixed Charge on all book debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and all goodwill and and uncalled capital for the time being of the Company; and all patents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties fees and other income deriving from the same both present and future of the Company; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets") but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any mortgage charge lien pledge or other security ranking in priority to or *pari passu* with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

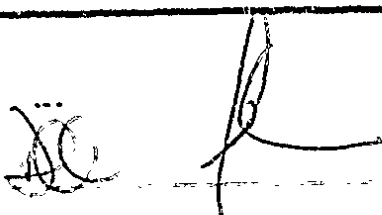
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this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

Particulars as to commission allowance or discount (note 3)

NIL

Signed



Date 6 November 1992

On behalf of [company][mortgagee/chargee]†

† delete as
appropriate

Notes

- 1 The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional,for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

FILE COPY



**CERTIFICATE OF THE REGISTRATION
OF A MORTGAGE OR CHARGE**

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 6th NOVEMBER 1992
and created by LINDUM HOLDINGS (CONSTRUCTION) LIMITED

for securing all moneys now due, or hereafter to become due, or from time
to time accruing due from the company to MIDLAND BANK plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act
1985, on the 11th NOVEMBER 1992

Given under my hand at the Companies Registration Office,
Cardiff the 17th NOVEMBER 1992

No. 1236338

A handwritten signature in dark ink, appearing to read 'P. Jones'.

P. JONES
an authorised officer

C.69a

DX
17/11/92